

**Bank of America Account 0016-1206-9163**

Monthly Average ledger Balances

June, 1997 through May, 2001

(all amounts in U.S. dollars)

| year | month | average<br>ledger balance |
|------|-------|---------------------------|
| 1997 | Jun   | \$ 17,658                 |
|      | Jul   | 45,576                    |
|      | Aug   | 47,491                    |
|      | Sep   | 69,869                    |
|      | Oct   | 72,398                    |
|      | Nov   | 46,279                    |
|      | Dec   | 8,420                     |
| 1998 | Jan   | 6,105                     |
|      | Feb   | 5,513                     |
|      | Mar   | 20,129                    |
|      | Apr   | 61,807                    |
|      | May   | 78,852                    |
|      | Jun   | 90,798                    |
|      | Jul   | 89,921                    |
|      | Aug   | 23,721                    |
|      | Sep   | 41,470                    |
|      | Oct   | 397,082                   |
|      | Nov   | 61,568                    |
|      | Dec   | 25,723                    |
| 1999 | Jan   | 16,673                    |
|      | Feb   | 51,061                    |
|      | Mar   | 27,968                    |
|      | Apr   | 29,624                    |
|      | May   | 6,098                     |
|      | Jun   | 8,956                     |
|      | Jul   | 5,333                     |
|      | Aug   | 6,263                     |
|      | Sep   | 13,761                    |
|      | Oct   | 11,031                    |
|      | Nov   | 7,403                     |
|      | Dec   | 12,936                    |
| 2000 | Jan   | 32,833                    |
|      | Feb   | 20,544                    |
|      | Mar   | 3,739                     |
|      | Apr   | 4,619                     |
|      | May   | 8,736                     |
|      | Jun   | 3,927                     |

|      |     |        |
|------|-----|--------|
|      | Jul | 12,113 |
|      | Aug | 6,204  |
|      | Sep | 7,280  |
|      | Oct | 7,551  |
|      | Nov | 6,450  |
|      | Dec | 7,858  |
| 2001 | Jan | 4,082  |
|      | Feb | 7,959  |
|      | Mar | 1,912  |
|      | Apr | 16,985 |
|      | May | 9,162  |